

Exchange	Symbol	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	ABIRLANVO	25/06/2015	125	1,784.30	223,037.50	7.49	16,715.00	0.00	0.00	7.49	16,715.00	0	0	0.00
BSE	ABIRLANVO	30/07/2015	125	1,799.80	224,975.00	7.43	16,715.00	0.00	0.00	7.43	16,715.00	0	0	0.00
BSE	ABIRLANVO	27/08/2015	125	1,812.25	226,531.25	7.38	16,715.00	0.00	0.00	7.38	16,715.00	0	0	0.00
BSE	ACC	25/06/2015	125	1,428.50	178,562.50	7.49	13,382.50	0.00	0.00	7.49	13,382.50	0	0	0.00
BSE	ACC	30/07/2015	125	1,440.90	180,112.50	7.43	13,382.50	0.00	0.00	7.43	13,382.50	0	0	0.00
BSE	ACC	27/08/2015	125	1,450.85	181,356.25	7.38	13,382.50	0.00	0.00	7.38	13,382.50	0	0	0.00
BSE	ADANENT	30/07/2015	500	98.75	49,375.00	15.87	7,835.00	0.00	0.00	15.87	7,835.00	0	0	0.00
BSE	ADANENT	25/06/2015	500	97.90	48,950.00	16.01	7,835.00	0.00	0.00	16.01	7,835.00	0	0	0.00
BSE	ADANENT	27/08/2015	500	99.45	49,725.00	15.76	7,835.00	0.00	0.00	15.76	7,835.00	0	0	0.00
BSE	ADANFORTS	27/08/2015	1000	316.15	316,150.00	7.56	23,900.00	0.00	0.00	7.56	23,900.00	0	0	0.00
BSE	ADANFORTS	25/06/2015	1000	311.30	311,300.00	7.68	23,900.00	0.00	0.00	7.68	23,900.00	0	0	0.00
BSE	ADANFORTS	30/07/2015	1000	314.00	314,000.00	7.61	23,900.00	0.00	0.00	7.61	23,900.00	0	0	0.00
BSE	ADANPOWER	27/08/2015	4000	28.45	113,800.00	11.14	12,680.00	0.00	0.00	11.14	12,680.00	0	0	0.00
BSE	ADANPOWER	25/06/2015	4000	28.00	112,000.00	11.32	12,680.00	0.00	0.00	11.32	12,680.00	0	0	0.00
BSE	ADANPOWER	30/07/2015	4000	28.25	113,000.00	11.22	12,680.00	0.00	0.00	11.22	12,680.00	0	0	0.00
BSE	AJANITHARM	30/07/2015	250	1,537.35	384,337.50	9.53	36,630.00	0.00	0.00	9.53	36,630.00	0	0	0.00
BSE	AJANITHARM	25/06/2015	250	1,524.15	381,037.50	9.61	36,630.00	0.00	0.00	9.61	36,630.00	0	0	0.00
BSE	AJANITHARM	27/08/2015	250	1,548.00	387,000.00	9.47	36,630.00	0.00	0.00	9.47	36,630.00	0	0	0.00
BSE	ALBK	27/08/2015	2000	95.30	190,600.00	8.20	15,620.00	0.00	0.00	8.20	15,620.00	0	0	0.00
BSE	ALBK	25/06/2015	2000	93.80	187,600.00	8.33	15,620.00	0.00	0.00	8.33	15,620.00	0	0	0.00
BSE	ALBK	30/07/2015	2000	94.65	189,300.00	8.25	15,620.00	0.00	0.00	8.25	15,620.00	0	0	0.00
BSE	ALS	17/09/2015	10	47,753.00	477,530.00	4.89	23,370.00	0.00	0.00	4.89	23,370.00	0	0	0.00
BSE	ALS	17/12/2015	10	48,837.00	488,370.00	4.79	23,370.00	0.00	0.00	4.79	23,370.00	0	0	0.00
BSE	ALS	17/03/2016	10	49,945.00	499,450.00	4.68	23,370.00	0.00	0.00	4.68	23,370.00	0	0	0.00
BSE	ALS	16/06/2016	10	51,079.00	510,790.00	4.58	23,370.00	0.00	0.00	4.58	23,370.00	0	0	0.00
BSE	AMARAJABAT	27/08/2015	250	894.80	223,700.00	7.38	16,507.50	0.00	0.00	7.38	16,507.50	0	0	0.00
BSE	AMARAJABAT	30/07/2015	250	888.65	222,162.50	7.43	16,507.50	0.00	0.00	7.43	16,507.50	0	0	0.00
BSE	AMARAJABAT	25/06/2015	250	881.00	220,250.00	7.49	16,507.50	0.00	0.00	7.49	16,507.50	0	0	0.00
BSE	AMBUJACEM	25/06/2015	1000	228.60	228,600.00	7.49	17,130.00	0.00	0.00	7.49	17,130.00	0	0	0.00
BSE	AMBUJACEM	27/08/2015	1000	232.20	232,200.00	7.38	17,130.00	0.00	0.00	7.38	17,130.00	0	0	0.00
BSE	AMBUJACEM	30/07/2015	1000	230.60	230,600.00	7.43	17,130.00	0.00	0.00	7.43	17,130.00	0	0	0.00
BSE	AMTEKAUTO	27/08/2015	2000	145.00	290,000.00	14.87	43,120.00	0.00	0.00	14.87	43,120.00	0	0	0.00
BSE	AMTEKAUTO	25/06/2015	2000	142.75	285,500.00	15.10	43,120.00	0.00	0.00	15.10	43,120.00	0	0	0.00
BSE	AMTEKAUTO	30/07/2015	2000	144.00	288,000.00	14.97	43,120.00	0.00	0.00	14.97	43,120.00	0	0	0.00
BSE	ANDHRABANK	25/06/2015	4000	72.50	290,000.00	7.82	22,680.00	5.00	14,500.00	12.82	37,180.00	4000	0	0.00
BSE	ANDHRABANK	27/08/2015	4000	73.95	295,800.00	7.67	22,680.00	0.00	0.00	7.67	22,680.00	4000	0	0.00
BSE	ANDHRABANK	30/07/2015	4000	73.45	293,800.00	7.72	22,680.00	0.00	0.00	7.72	22,680.00	4000	0	0.00
BSE	APOLLCHOSP	27/08/2015	250	1,319.65	329,912.50	8.13	26,825.00	0.00	0.00	8.13	26,825.00	0	0	0.00
BSE	APOLLCHOSP	25/06/2015	250	1,299.30	324,825.00	8.26	26,825.00	0.00	0.00	8.26	26,825.00	0	0	0.00
BSE	APOLLCHOSP	30/07/2015	250	1,310.55	327,637.50	8.19	26,825.00	0.00	0.00	8.19	26,825.00	0	0	0.00
BSE	APOLLTYRE	25/06/2015	2000	168.95	337,900.00	9.13	30,840.00	0.00	0.00	9.13	30,840.00	0	0	0.00
BSE	APOLLTYRE	30/07/2015	2000	170.45	340,900.00	9.05	30,840.00	0.00	0.00	9.05	30,840.00	0	0	0.00
BSE	APOLLTYRE	27/08/2015	2000	171.60	343,200.00	8.99	30,840.00	0.00	0.00	8.99	30,840.00	0	0	0.00
BSE	ARVIND	30/07/2015	1000	255.15	255,150.00	10.40	26,530.00	0.00	0.00	10.40	26,530.00	0	0	0.00
BSE	ARVIND	25/06/2015	1000	252.95	252,950.00	10.49	26,530.00	0.00	0.00	10.49	26,530.00	0	0	0.00
BSE	ARVIND	27/08/2015	1000	256.90	256,900.00	10.33	26,530.00	0.00	0.00	10.33	26,530.00	0	0	0.00
BSE	ASHOKLEY	25/06/2015	4000	70.40	281,600.00	7.50	21,120.00	0.00	0.00	7.50	21,120.00	16000	0	0.00
BSE	ASHOKLEY	30/07/2015	4000	71.00	284,000.00	7.44	21,120.00	0.00	0.00	7.44	21,120.00	16000	0	0.00
BSE	ASHOKLEY	27/08/2015	4000	71.50	286,000.00	7.38	21,120.00	0.00	0.00	7.38	21,120.00	16000	0	0.00
BSE	ASIANPAINT	27/08/2015	250	759.95	189,987.50	7.38	14,020.00	0.00	0.00	7.38	14,020.00	0	0	0.00
BSE	ASIANPAINT	25/06/2015	250	748.25	187,062.50	7.49	14,020.00	0.00	0.00	7.49	14,020.00	0	0	0.00
BSE	ASIANPAINT	30/07/2015	250	754.75	188,687.50	7.43	14,020.00	0.00	0.00	7.43	14,020.00	0	0	0.00
BSE	AUROPHARMA	25/06/2015	250	1,372.95	343,237.50	7.49	25,725.00	0.00	0.00	7.49	25,725.00	0	0	0.00
BSE	AUROPHARMA	27/08/2015	250	1,394.45	348,612.50	7.38	25,725.00	0.00	0.00	7.38	25,725.00	0	0	0.00
BSE	AUROPHARMA	30/07/2015	250	1,384.85	346,212.50	7.43	25,725.00	0.00	0.00	7.43	25,725.00	0	0	0.00
BSE	AXISBANK	27/08/2015	500	581.40	290,700.00	7.38	21,450.00	0.00	0.00	7.38	21,450.00	9500	0	0.00
BSE	AXISBANK	25/06/2015	500	573.30	286,650.00	7.48	21,450.00	5.00	14,332.50	12.48	35,782.50	9500	0	0.00
BSE	AXISBANK	30/07/2015	500	577.40	288,700.00	7.43	21,450.00	0.00	0.00	7.43	21,450.00	9500	0	0.00
BSE	BAJAJ-AUTO	25/06/2015	125	2,423.15	302,893.75	7.51	22,737.50	5.00	15,144.69	12.51	37,882.19	11750	0	0.00
BSE	BAJAJ-AUTO	27/08/2015	125	2,465.20	308,150.00	7.38	22,737.50	0.00	0.00	7.38	22,737.50	11750	0	0.00
BSE	BAJAJ-AUTO	30/07/2015	125	2,448.25	306,031.25	7.43	22,737.50	0.00	0.00	7.43	22,737.50	11750	0	0.00
BSE	BAJFINANCE	27/08/2015	125	5,474.65	684,331.25	8.11	55,523.75	0.00	0.00	8.11	55,523.75	0	0	0.00
BSE	BAJFINANCE	30/07/2015	125	5,437.00	679,625.00	8.17	55,523.75	0.00	0.00	8.17	55,523.75	0	0	0.00
BSE	BAJFINANCE	25/06/2015	125	5,390.30	673,787.50	8.24	55,523.75	0.00	0.00	8.24	55,523.75	0	0	0.00
BSE	BANKBARODA	25/06/2015	1250	146.70	183,375.00	9.07	16,637.50	5.00	9,168.75	14.07	25,806.25	1250	0	0.00
BSE	BANKEX	27/08/2015	15	21,367.00	320,505.00	4.92	15,766.65	0.00	0.00	4.92	15,766.65	0	0	0.00
BSE	BANKEX	25/06/2015	15	21,038.00	315,570.00	5.00	15,766.65	0.00	0.00	5.00	15,766.65	0	0	0.00
BSE	BANKEX	30/07/2015	15	21,220.00	318,300.00	4.95	15,766.65	0.00	0.00	4.95	15,766.65	0	0	0.00
BSE	BANKINDIA	25/06/2015	1000	183.40	183,400.00	8.08	14,820.00	0.00	0.00	8.08	14,820.00	0	0	0.00
BSE	BANKINDIA	27/08/2015	1000	186.25	186,250.00	7.96	14,820.00	0.00	0.00	7.96	14,820.00	0	0	0.00

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	DLF		30/07/2015	2000	115.75	231,500.00	9.30	21,540.00	0.00	0.00	9.30	21,540.00	46000	0	0.00
BSE	DLF		27/08/2015	2000	116.55	233,100.00	9.24	21,540.00	0.00	0.00	9.24	21,540.00	46000	0	0.00
BSE	DRREDDY		27/08/2015	125	3,482.10	435,262.50	7.38	32,117.50	0.00	0.00	7.38	32,117.50	6875	0	0.00
BSE	DRREDDY		25/06/2015	125	3,400.00	425,000.00	7.56	32,117.50	5.00	21,250.00	12.56	53,367.50	6875	0	0.00
BSE	DRREDDY		30/07/2015	125	3,458.15	432,268.75	7.43	32,117.50	0.00	0.00	7.43	32,117.50	6875	0	0.00
BSE	EOHERMOT		27/08/2015	125	19,723.25	2,465,406.25	8.71	214,651.25	0.00	0.00	8.71	214,651.25	0	0	0.00
BSE	EOHERMOT		25/06/2015	125	19,419.20	2,427,400.00	8.84	214,651.25	0.00	0.00	8.84	214,651.25	0	0	0.00
BSE	EOHERMOT		30/07/2015	125	19,587.55	2,448,443.75	8.77	214,651.25	0.00	0.00	8.77	214,651.25	0	0	0.00
BSE	ENGINEERSIN		27/08/2015	1000	225.95	225,950.00	7.38	16,680.00	0.00	0.00	7.38	16,680.00	0	0	0.00
BSE	ENGINEERSIN		25/06/2015	1000	222.45	222,450.00	7.50	16,680.00	0.00	0.00	7.50	16,680.00	0	0	0.00
BSE	ENGINEERSIN		30/07/2015	1000	224.40	224,400.00	7.43	16,680.00	0.00	0.00	7.43	16,680.00	0	0	0.00
BSE	EXIDEIND		25/06/2015	2000	149.30	298,600.00	7.49	22,380.00	0.00	0.00	7.49	22,380.00	8000	0	0.00
BSE	EXIDEIND		27/08/2015	2000	151.65	303,300.00	7.38	22,380.00	0.00	0.00	7.38	22,380.00	8000	0	0.00
BSE	EXIDEIND		30/07/2015	2000	150.60	301,200.00	7.43	22,380.00	0.00	0.00	7.43	22,380.00	8000	0	0.00
BSE	FEDERALBNK		27/08/2015	2000	145.95	291,900.00	7.38	21,540.00	0.00	0.00	7.38	21,540.00	0	0	0.00
BSE	FEDERALBNK		25/06/2015	2000	143.70	287,400.00	7.49	21,540.00	0.00	0.00	7.49	21,540.00	0	0	0.00
BSE	FEDERALBNK		30/07/2015	2000	144.95	289,900.00	7.43	21,540.00	0.00	0.00	7.43	21,540.00	0	0	0.00
BSE	GAIL		25/06/2015	500	401.70	200,850.00	7.49	15,050.00	0.00	0.00	7.49	15,050.00	0	0	0.00
BSE	GLENMARK		27/08/2015	250	998.65	249,662.50	7.38	18,422.50	0.00	0.00	7.38	18,422.50	0	0	0.00
BSE	GLENMARK		25/06/2015	250	983.30	245,825.00	7.49	18,422.50	0.00	0.00	7.49	18,422.50	0	0	0.00
BSE	GLENMARK		30/07/2015	250	991.80	247,950.00	7.43	18,422.50	0.00	0.00	7.43	18,422.50	0	0	0.00
BSE	GVRINFRA		25/06/2015	9173	14.50	133,008.50	10.62	14,126.42	0.00	0.00	10.62	14,126.42	0	0	0.00
BSE	GODREJIND		25/06/2015	1001	347.20	347,547.20	7.49	26,046.02	0.00	0.00	7.49	26,046.02	0	0	0.00
BSE	GRASIM		25/06/2015	125	3,401.15	425,143.75	7.49	31,862.50	0.00	0.00	7.49	31,862.50	0	0	0.00
BSE	GRASIM		27/08/2015	125	3,454.40	431,800.00	7.38	31,862.50	0.00	0.00	7.38	31,862.50	0	0	0.00
BSE	GRASIM		30/07/2015	125	3,430.65	428,831.25	7.43	31,862.50	0.00	0.00	7.43	31,862.50	0	0	0.00
BSE	HAVELLS		25/06/2015	1000	286.45	286,450.00	7.50	21,470.00	0.00	0.00	7.50	21,470.00	0	0	0.00
BSE	HAVELLS		27/08/2015	1000	290.95	290,950.00	7.38	21,470.00	0.00	0.00	7.38	21,470.00	0	0	0.00
BSE	HAVELLS		30/07/2015	1000	288.95	288,950.00	7.43	21,470.00	0.00	0.00	7.43	21,470.00	0	0	0.00
BSE	HQTECH		27/08/2015	250	946.85	236,712.50	7.38	17,467.50	0.00	0.00	7.38	17,467.50	250	0	0.00
BSE	HQTECH		25/06/2015	250	932.25	233,062.50	7.49	17,467.50	5.00	11,653.13	12.49	29,120.63	250	0	0.00
BSE	HQTECH		30/07/2015	250	940.30	235,075.00	7.43	17,467.50	0.00	0.00	7.43	17,467.50	250	0	0.00
BSE	HDFC		27/08/2015	250	1,289.15	322,287.50	7.38	23,782.50	0.00	0.00	7.38	23,782.50	250	0	0.00
BSE	HDFC		25/06/2015	250	1,269.30	317,325.00	7.49	23,782.50	5.00	15,866.25	12.49	39,648.75	250	0	0.00
BSE	HDFC		30/07/2015	250	1,280.30	320,075.00	7.43	23,782.50	0.00	0.00	7.43	23,782.50	250	0	0.00
BSE	HDFCBANK		27/08/2015	250	1,065.65	266,412.50	7.38	19,657.50	0.00	0.00	7.38	19,657.50	500	0	0.00
BSE	HDFCBANK		25/06/2015	250	1,049.25	262,312.50	7.49	19,657.50	5.00	13,115.63	12.49	32,773.13	500	0	0.00
BSE	HDFCBANK		30/07/2015	250	1,058.30	264,575.00	7.43	19,657.50	0.00	0.00	7.43	19,657.50	500	0	0.00
BSE	HDL		27/08/2015	2000	97.15	194,300.00	13.18	25,600.00	0.00	0.00	13.18	25,600.00	0	0	0.00
BSE	HDL		25/06/2015	2000	95.65	191,300.00	13.38	25,600.00	0.00	0.00	13.38	25,600.00	0	0	0.00
BSE	HDL		30/07/2015	2000	96.50	193,000.00	13.26	25,600.00	0.00	0.00	13.26	25,600.00	0	0	0.00
BSE	HEROMOTOCO		25/06/2015	125	2,586.15	323,268.75	7.48	24,192.50	5.00	16,163.44	12.48	40,355.94	8125	0	0.00
BSE	HEROMOTOCO		27/08/2015	125	2,622.95	327,868.75	7.38	24,192.50	0.00	0.00	7.38	24,192.50	8125	0	0.00
BSE	HEROMOTOCO		30/07/2015	125	2,604.90	325,612.50	7.43	24,192.50	0.00	0.00	7.43	24,192.50	8125	0	0.00
BSE	HEXAWARE		27/08/2015	1000	268.60	268,600.00	8.18	21,980.00	0.00	0.00	8.18	21,980.00	0	0	0.00
BSE	HEXAWARE		25/06/2015	1000	264.45	264,450.00	8.31	21,980.00	0.00	0.00	8.31	21,980.00	0	0	0.00
BSE	HEXAWARE		30/07/2015	1000	266.75	266,750.00	8.24	21,980.00	0.00	0.00	8.24	21,980.00	0	0	0.00
BSE	HINDALCO		27/08/2015	2000	123.05	246,100.00	7.38	18,160.00	0.00	0.00	7.38	18,160.00	26000	0	0.00
BSE	HINDALCO		25/06/2015	2000	121.55	243,100.00	7.47	18,160.00	5.00	12,155.00	12.47	30,315.00	26000	0	0.00
BSE	HINDALCO		30/07/2015	2000	122.20	244,400.00	7.43	18,160.00	0.00	0.00	7.43	18,160.00	26000	0	0.00
BSE	HINDPETRO		25/06/2015	500	735.30	367,650.00	7.51	27,605.00	0.00	0.00	7.51	27,605.00	0	0	0.00
BSE	HINDPETRO		27/08/2015	500	746.80	373,400.00	7.39	27,605.00	0.00	0.00	7.39	27,605.00	0	0	0.00
BSE	HINDPETRO		30/07/2015	500	741.65	370,825.00	7.44	27,605.00	0.00	0.00	7.44	27,605.00	0	0	0.00
BSE	HINDUNLVR		25/06/2015	250	872.40	218,100.00	7.49	16,345.00	0.00	0.00	7.49	16,345.00	0	0	0.00
BSE	HINDUNLVR		27/08/2015	250	886.05	221,512.50	7.38	16,345.00	0.00	0.00	7.38	16,345.00	0	0	0.00
BSE	HINDUNLVR		30/07/2015	250	879.95	219,987.50	7.43	16,345.00	0.00	0.00	7.43	16,345.00	0	0	0.00
BSE	HINDZINC		27/08/2015	2000	170.80	341,600.00	7.38	25,200.00	0.00	0.00	7.38	25,200.00	0	0	0.00
BSE	HINDZINC		25/06/2015	2000	168.15	336,300.00	7.49	25,200.00	0.00	0.00	7.49	25,200.00	0	0	0.00
BSE	HINDZINC		30/07/2015	2000	169.65	339,300.00	7.43	25,200.00	0.00	0.00	7.43	25,200.00	0	0	0.00
BSE	HSI		29/06/2015	15	26,990.00	404,850.00	4.99	20,207.25	0.00	0.00	4.99	20,207.25	0	0	0.00
BSE	HSI		29/09/2015	15	27,609.00	414,135.00	4.88	20,207.25	0.00	0.00	4.88	20,207.25	0	0	0.00
BSE	HSI		29/12/2015	15	28,235.00	423,525.00	4.77	20,207.25	0.00	0.00	4.77	20,207.25	0	0	0.00
BSE	HSI		30/07/2015	15	27,197.00	407,955.00	4.95	20,207.25	0.00	0.00	4.95	20,207.25	0	0	0.00
BSE	IBREALST		27/08/2015	4000	55.55	222,200.00	24.46	54,360.00	0.00	0.00	24.46	54,360.00	0	0	0.00
BSE	IBREALST		25/06/2015	4000	54.70	218,800.00	24.84	54,360.00	0.00	0.00	24.84	54,360.00	0	0	0.00
BSE	IBREALST		30/07/2015	4000	55.15	220,600.00	24.64	54,360.00	0.00	0.00	24.64	54,360.00	0	0	0.00
BSE	IBULHSGFIN		25/06/2015	500	607.80	303,900.00	7.49	22,775.00	0.00	0.00	7.49	22,775.00	0	0	0.00
BSE	IBULHSGFIN		30/07/2015	500	613.05	306,525.00	7.43	22,775.00	0.00	0.00	7.43	22,775.00	0	0	0.00
BSE	IBULHSGFIN		27/08/2015	500	617.30	308,650.00	7.38	22,775.00	0.00	0.00	7.38	22,775.00	0	0	0.00
BSE	IBV		12/08/2015	5	54,430.00	272,150.00	4.94	13,437.35	0.00	0.00	4.94	13,437.35	0	0	0.00

Exchange	Symbol ▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	LICHGFIN	30/07/2015	500	464.10	232,050.00	7.85	18,215.00	0.00	0.00	7.85	18,215.00	2000	0	0.00
BSE	LT	25/06/2015	125	1,725.00	215,625.00	7.53	16,228.75	5.00	10,781.25	12.53	27,010.00	1375	0	0.00
BSE	LT	27/08/2015	125	1,759.45	219,931.25	7.38	16,228.75	0.00	0.00	7.38	16,228.75	1375	0	0.00
BSE	LT	30/07/2015	125	1,747.35	218,418.75	7.43	16,228.75	0.00	0.00	7.43	16,228.75	1375	0	0.00
BSE	LUFIN	27/08/2015	125	1,835.85	229,481.25	7.38	16,932.50	0.00	0.00	7.38	16,932.50	0	0	0.00
BSE	LUFIN	25/06/2015	125	1,807.55	225,943.75	7.49	16,932.50	0.00	0.00	7.49	16,932.50	0	0	0.00
BSE	LUFIN	30/07/2015	125	1,823.20	227,900.00	7.43	16,932.50	0.00	0.00	7.43	16,932.50	0	0	0.00
BSE	M&M	27/08/2015	250	1,330.10	332,525.00	7.38	24,537.50	0.00	0.00	7.38	24,537.50	5500	0	0.00
BSE	M&M	25/06/2015	250	1,310.00	327,500.00	7.49	24,537.50	5.00	16,375.00	12.49	40,912.50	5500	0	0.00
BSE	M&M	30/07/2015	250	1,320.95	330,237.50	7.43	24,537.50	0.00	0.00	7.43	24,537.50	5500	0	0.00
BSE	M&MFIN	27/08/2015	1000	278.10	278,100.00	8.62	23,980.00	0.00	0.00	8.62	23,980.00	0	0	0.00
BSE	M&MFIN	25/06/2015	1000	273.80	273,800.00	8.76	23,980.00	0.00	0.00	8.76	23,980.00	0	0	0.00
BSE	M&MFIN	30/07/2015	1000	276.20	276,200.00	8.68	23,980.00	0.00	0.00	8.68	23,980.00	0	0	0.00
BSE	MARUTI	25/06/2015	125	3,983.80	497,975.00	7.49	37,320.00	5.00	24,898.75	12.49	62,218.75	8000	0	0.00
BSE	MARUTI	30/07/2015	125	4,018.35	502,293.75	7.43	37,320.00	0.00	0.00	7.43	37,320.00	8000	0	0.00
BSE	MARUTI	27/08/2015	125	4,046.15	505,768.75	7.38	37,320.00	0.00	0.00	7.38	37,320.00	8000	0	0.00
BSE	MOLECDRUSS	25/06/2015	1000	239.45	239,450.00	7.49	17,940.00	0.00	0.00	7.49	17,940.00	0	0	0.00
BSE	MOLECDRUSS	27/08/2015	1000	243.20	243,200.00	7.38	17,940.00	0.00	0.00	7.38	17,940.00	0	0	0.00
BSE	MOLECDRUSS	30/07/2015	1000	241.50	241,500.00	7.43	17,940.00	0.00	0.00	7.43	17,940.00	0	0	0.00
BSE	MINDTREE	25/06/2015	250	1,346.20	336,550.00	7.49	25,222.50	0.00	0.00	7.49	25,222.50	0	0	0.00
BSE	MINDTREE	27/08/2015	250	1,367.25	341,812.50	7.38	25,222.50	0.00	0.00	7.38	25,222.50	0	0	0.00
BSE	MINDTREE	30/07/2015	250	1,357.85	339,462.50	7.43	25,222.50	0.00	0.00	7.43	25,222.50	0	0	0.00
BSE	MX	15/09/2015	150	1,698.25	254,737.50	4.90	12,472.50	0.00	0.00	4.90	12,472.50	0	0	0.00
BSE	MX	15/12/2015	150	1,736.80	260,520.00	4.79	12,472.50	0.00	0.00	4.79	12,472.50	0	0	0.00
BSE	MOTHERSUM	25/06/2015	500	499.40	249,700.00	7.49	18,715.00	0.00	0.00	7.49	18,715.00	0	0	0.00
BSE	MOTHERSUM	27/08/2015	500	507.25	253,625.00	7.38	18,715.00	0.00	0.00	7.38	18,715.00	0	0	0.00
BSE	MOTHERSUM	30/07/2015	500	503.75	251,875.00	7.43	18,715.00	0.00	0.00	7.43	18,715.00	0	0	0.00
BSE	MRF	27/08/2015	125	34,366.25	4,295,781.25	7.38	316,982.50	0.00	0.00	7.38	316,982.50	0	0	0.00
BSE	MRF	25/06/2015	125	33,836.55	4,229,568.75	7.49	316,982.50	0.00	0.00	7.49	316,982.50	0	0	0.00
BSE	MRF	30/07/2015	125	34,129.80	4,266,225.00	7.43	316,982.50	0.00	0.00	7.43	316,982.50	0	0	0.00
BSE	NFC	25/06/2015	10000	19.60	196,000.00	7.50	14,700.00	0.00	0.00	7.50	14,700.00	0	0	0.00
BSE	NMDC	27/08/2015	2000	121.55	243,100.00	7.38	17,940.00	0.00	0.00	7.38	17,940.00	0	0	0.00
BSE	NMDC	25/06/2015	2000	119.70	239,400.00	7.49	17,940.00	0.00	0.00	7.49	17,940.00	0	0	0.00
BSE	NMDC	30/07/2015	2000	120.75	241,500.00	7.43	17,940.00	0.00	0.00	7.43	17,940.00	0	0	0.00
BSE	NIFC	25/06/2015	2000	137.10	274,200.00	7.50	20,560.00	0.00	0.00	7.50	20,560.00	0	0	0.00
BSE	NIFC	27/08/2015	2000	139.25	278,500.00	7.38	20,560.00	0.00	0.00	7.38	20,560.00	0	0	0.00
BSE	NIFC	30/07/2015	2000	138.30	276,600.00	7.43	20,560.00	0.00	0.00	7.43	20,560.00	0	0	0.00
BSE	OFSS	25/06/2015	125	3,749.45	468,681.25	7.49	35,125.00	0.00	0.00	7.49	35,125.00	0	0	0.00
BSE	OFSS	30/07/2015	125	3,781.95	472,743.75	7.43	35,125.00	0.00	0.00	7.43	35,125.00	0	0	0.00
BSE	OFSS	27/08/2015	125	3,808.15	476,018.75	7.38	35,125.00	0.00	0.00	7.38	35,125.00	0	0	0.00
BSE	OIL	30/07/2015	500	475.15	237,575.00	7.43	17,650.00	0.00	0.00	7.43	17,650.00	0	0	0.00
BSE	OIL	25/06/2015	500	471.05	235,525.00	7.49	17,650.00	0.00	0.00	7.49	17,650.00	0	0	0.00
BSE	OIL	27/08/2015	500	478.40	239,200.00	7.38	17,650.00	0.00	0.00	7.38	17,650.00	0	0	0.00
BSE	OILGAS	25/06/2015	20	9,905.00	198,100.00	5.00	9,897.20	0.00	0.00	5.00	9,897.20	0	0	0.00
BSE	OILGAS	27/08/2015	20	10,060.00	201,200.00	4.92	9,897.20	0.00	0.00	4.92	9,897.20	0	0	0.00
BSE	OILGAS	30/07/2015	20	9,990.00	199,800.00	4.95	9,897.20	0.00	0.00	4.95	9,897.20	0	0	0.00
BSE	CNGC	25/06/2015	500	318.40	159,200.00	7.50	11,940.00	5.00	7,960.00	12.50	19,900.00	10000	0	0.00
BSE	ORIENTBANK	27/08/2015	1000	186.10	186,100.00	9.43	17,540.00	0.00	0.00	9.43	17,540.00	0	0	0.00
BSE	ORIENTBANK	25/06/2015	1000	183.25	183,250.00	9.57	17,540.00	0.00	0.00	9.57	17,540.00	0	0	0.00
BSE	ORIENTBANK	30/07/2015	1000	184.80	184,800.00	9.49	17,540.00	0.00	0.00	9.49	17,540.00	0	0	0.00
BSE	PAGEIND	25/06/2015	125	15,022.05	1,877,756.25	9.98	187,430.00	0.00	0.00	9.98	187,430.00	0	0	0.00
BSE	PAGEIND	27/08/2015	125	15,257.25	1,907,156.25	9.83	187,430.00	0.00	0.00	9.83	187,430.00	0	0	0.00
BSE	PAGEIND	30/07/2015	125	15,152.25	1,894,031.25	9.90	187,430.00	0.00	0.00	9.90	187,430.00	0	0	0.00
BSE	PETRONET	25/06/2015	2000	181.85	363,700.00	7.50	27,260.00	0.00	0.00	7.50	27,260.00	0	0	0.00
BSE	PETRONET	27/08/2015	2000	184.70	369,400.00	7.38	27,260.00	0.00	0.00	7.38	27,260.00	0	0	0.00
BSE	PETRONET	30/07/2015	2000	183.40	366,800.00	7.43	27,260.00	0.00	0.00	7.43	27,260.00	0	0	0.00
BSE	FFC	25/06/2015	1000	271.40	271,400.00	7.49	20,340.00	0.00	0.00	7.49	20,340.00	0	0	0.00
BSE	FFC	27/08/2015	1000	275.65	275,650.00	7.38	20,340.00	0.00	0.00	7.38	20,340.00	0	0	0.00
BSE	FFC	30/07/2015	1000	273.75	273,750.00	7.43	20,340.00	0.00	0.00	7.43	20,340.00	0	0	0.00
BSE	FIDITIND	27/08/2015	500	559.55	279,775.00	7.38	20,645.00	0.00	0.00	7.38	20,645.00	0	0	0.00
BSE	FIDITIND	30/07/2015	500	555.70	277,850.00	7.43	20,645.00	0.00	0.00	7.43	20,645.00	0	0	0.00
BSE	FIDITIND	25/06/2015	500	550.90	275,450.00	7.50	20,645.00	0.00	0.00	7.50	20,645.00	0	0	0.00
BSE	FNB	25/06/2015	1250	137.90	172,375.00	7.50	12,925.00	0.00	0.00	7.50	12,925.00	0	0	0.00
BSE	POWERGRID	25/06/2015	2000	141.40	282,800.00	7.50	21,200.00	0.00	0.00	7.50	21,200.00	8000	0	0.00
BSE	POWERGRID	27/08/2015	2000	143.60	287,200.00	7.38	21,200.00	0.00	0.00	7.38	21,200.00	8000	0	0.00
BSE	POWERGRID	30/07/2015	2000	142.65	285,300.00	7.43	21,200.00	0.00	0.00	7.43	21,200.00	8000	0	0.00
BSE	PTC	25/06/2015	4000	66.30	265,200.00	7.50	19,880.00	0.00	0.00	7.50	19,880.00	0	0	0.00
BSE	PTC	27/08/2015	4000	67.35	269,400.00	7.38	19,880.00	0.00	0.00	7.38	19,880.00	0	0	0.00
BSE	PTC	30/07/2015	4000	66.85	267,400.00	7.43	19,880.00	0.00	0.00	7.43	19,880.00	0	0	0.00
BSE	ROOM	25/06/2015	2000	59.60	119,200.00	8.99	10,720.00	0.00	0.00	8.99	10,720.00	18000	0	0.00

Exchange	Symbol ▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	TECK	27/08/2015	55	6,198.00	340,890.00	4.92	16,768.40	0.00	0.00	4.92	16,768.40	0	0	0.00
BSE	TECK	25/06/2015	55	6,102.00	335,610.00	5.00	16,768.40	0.00	0.00	5.00	16,768.40	0	0	0.00
BSE	TECK	30/07/2015	55	6,155.00	338,525.00	4.95	16,768.40	0.00	0.00	4.95	16,768.40	0	0	0.00
BSE	TITAN	27/08/2015	1000	372.20	372,200.00	7.38	27,460.00	0.00	0.00	7.38	27,460.00	0	0	0.00
BSE	TITAN	25/06/2015	1000	366.45	366,450.00	7.49	27,460.00	0.00	0.00	7.49	27,460.00	0	0	0.00
BSE	TITAN	30/07/2015	1000	369.65	369,650.00	7.43	27,460.00	0.00	0.00	7.43	27,460.00	0	0	0.00
BSE	TVSMOTOR	25/06/2015	1000	245.25	245,250.00	7.49	18,380.00	0.00	0.00	7.49	18,380.00	0	0	0.00
BSE	TVSMOTOR	27/08/2015	1000	249.05	249,050.00	7.38	18,380.00	0.00	0.00	7.38	18,380.00	0	0	0.00
BSE	TVSMOTOR	30/07/2015	1000	247.35	247,350.00	7.43	18,380.00	0.00	0.00	7.43	18,380.00	0	0	0.00
BSE	LBL	27/08/2015	250	924.35	231,087.50	7.38	17,052.50	0.00	0.00	7.38	17,052.50	0	0	0.00
BSE	LBL	25/06/2015	250	910.10	227,525.00	7.49	17,052.50	0.00	0.00	7.49	17,052.50	0	0	0.00
BSE	LBL	30/07/2015	250	918.00	229,500.00	7.43	17,052.50	0.00	0.00	7.43	17,052.50	0	0	0.00
BSE	UCCBANK	27/08/2015	4000	61.05	244,200.00	8.73	21,320.00	0.00	0.00	8.73	21,320.00	16000	0	0.00
BSE	UCCBANK	25/06/2015	4000	60.10	240,400.00	8.87	21,320.00	0.00	0.00	8.87	21,320.00	16000	0	0.00
BSE	UCCBANK	30/07/2015	4000	60.60	242,400.00	8.80	21,320.00	0.00	0.00	8.80	21,320.00	16000	0	0.00
BSE	ULTRACEMCO	27/08/2015	125	2,850.00	356,250.00	7.38	26,287.50	0.00	0.00	7.38	26,287.50	0	0	0.00
BSE	ULTRACEMCO	25/06/2015	125	2,806.10	350,762.50	7.49	26,287.50	0.00	0.00	7.49	26,287.50	0	0	0.00
BSE	ULTRACEMCO	30/07/2015	125	2,830.40	353,800.00	7.43	26,287.50	0.00	0.00	7.43	26,287.50	0	0	0.00
BSE	UNIONBANK	25/06/2015	1000	150.90	150,900.00	10.70	16,140.00	0.00	0.00	10.70	16,140.00	0	0	0.00
BSE	UNITECH	25/06/2015	9000	8.15	73,350.00	28.71	21,060.00	0.00	0.00	28.71	21,060.00	0	0	0.00
BSE	UPL	25/06/2015	500	546.60	273,300.00	9.60	26,245.00	0.00	0.00	9.60	26,245.00	0	0	0.00
BSE	UPL	27/08/2015	500	555.15	277,575.00	9.46	26,245.00	0.00	0.00	9.46	26,245.00	0	0	0.00
BSE	UPL	30/07/2015	500	551.35	275,675.00	9.52	26,245.00	0.00	0.00	9.52	26,245.00	0	0	0.00
BSE	VEDL	25/06/2015	1000	176.70	176,700.00	7.49	13,240.00	0.00	0.00	7.49	13,240.00	0	0	0.00
BSE	VOLTAS	27/08/2015	1000	358.10	358,100.00	9.18	32,870.00	0.00	0.00	9.18	32,870.00	0	0	0.00
BSE	VOLTAS	25/06/2015	1000	352.55	352,550.00	9.32	32,870.00	0.00	0.00	9.32	32,870.00	0	0	0.00
BSE	VOLTAS	30/07/2015	1000	355.60	355,600.00	9.24	32,870.00	0.00	0.00	9.24	32,870.00	0	0	0.00
BSE	WIPRO	25/06/2015	500	562.00	281,000.00	7.49	21,050.00	5.00	14,050.00	12.49	35,100.00	6000	0	0.00
BSE	WIPRO	27/08/2015	500	570.55	285,275.00	7.38	21,050.00	0.00	0.00	7.38	21,050.00	6000	0	0.00
BSE	WIPRO	30/07/2015	500	566.65	283,325.00	7.43	21,050.00	0.00	0.00	7.43	21,050.00	6000	0	0.00
BSE	WOCKHARVA	27/08/2015	125	1,459.35	182,418.75	12.67	23,103.75	0.00	0.00	12.67	23,103.75	0	0	0.00
BSE	WOCKHARVA	25/06/2015	125	1,436.85	179,606.25	12.86	23,103.75	0.00	0.00	12.86	23,103.75	0	0	0.00
BSE	WOCKHARVA	30/07/2015	125	1,449.30	181,162.50	12.75	23,103.75	0.00	0.00	12.75	23,103.75	0	0	0.00
BSE	YESBANK	25/06/2015	250	859.45	214,862.50	7.49	16,102.50	5.00	10,743.13	12.49	26,845.63	1000	0	0.00
BSE	YESBANK	27/08/2015	250	872.90	218,225.00	7.38	16,102.50	0.00	0.00	7.38	16,102.50	1000	0	0.00
BSE	YESBANK	30/07/2015	250	866.90	216,725.00	7.43	16,102.50	0.00	0.00	7.43	16,102.50	1000	0	0.00
BSE	ZEEL	25/06/2015	1000	345.60	345,600.00	7.49	25,900.00	0.00	0.00	7.49	25,900.00	0	0	0.00
BSE	ZEEL	30/07/2015	1000	348.60	348,600.00	7.43	25,900.00	0.00	0.00	7.43	25,900.00	0	0	0.00
BSE	ZEEL	27/08/2015	1000	351.00	351,000.00	7.38	25,900.00	0.00	0.00	7.38	25,900.00	0	0	0.00